

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND
SPECIAL APPROPRIATIONS
SCHEDULE OF EXPENDITURES AND TRANSFERS TO OTHER FUNDS - LEGAL LEVEL OF CONTROL
July 1, 2011 - March 31, 2011

		Continued Appropriations	FY 2012 Appropriations	Final Revised Budget	Expended	Encumbered	Unobligated Balance
Purchasing/Central Services							
2012	Vehicle replacement - Health & Human Svs.	-	15,000	15,000	12,990	-	2,010
2002	City-wide telecommunications upgrade	\$ 19,970	\$ -	\$ 19,970	\$ -	\$ -	\$ 19,970
	Total Purchasing Department	19,970	15,000	34,970	12,990	-	21,980
Board of Assessors							
	City-wide property tax revaluation program	286,383	-	286,383	82,105	4,163	200,115
	Total Board of Assessors	286,383	-	286,383	82,105	4,163	200,115
Treasurer's Office							
2011	Check endorsing machine replacement	2,130	(1)	2,129	2,129	-	-
	Total City Solicitor's Office	2,130	(1)	2,129	2,129	-	-
Information Technology							
2002	Municipal computer technology program	13,965	-	13,965	5,726	-	8,239
2003	Pentamation software upgrade	30,589	-	30,589	12,369	17,446	774
2009	Community Plus upgrade	3,389	-	3,389	-	-	3,389
2012	City Hall Computer UPS	-	50,000	50,000	-	-	50,000
2012	City Hall Computer Network Upgrade	-	30,000	30,000	1,582	14,482	13,936
2009	MUNIS upgrade	1,485	-	1,485	-	-	1,485
2004	City-wide network improvements	196,451	-	196,451	2,493	-	193,958
1995	Geographic information system	28,246	-	28,246	-	-	28,246
	Total Information Technology Department	274,125	80,000	354,125	22,170	31,928	300,027
Planning & Development							
2010	Normbega Park improvements	400	-	400	400	-	-
2011	Bicycle racks (MAPC funding advance)	206	(206)	-	-	-	-
2008	Cypress Street tree plantings	-	-	-	-	-	-
	Total Planning & Development Department	606	(206)	400	400	-	-
Public Buildings							
2009	Newton History Museum painting/roof repl. Design	1,825	-	1,825	1,825	-	-
2012	Sr. Center boiler	-	33,250	33,250	25,725	-	7,525
2008	DPW Eliot Street Fuel Tank Replacement	14,985	-	14,985	-	-	14,985

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2011	Capital asset assessment	395,000	-	395,000	284,034	110,966	-
2009	Library HVAC improvements	61,680	-	61,680	54,475	1	7,204
2010	School Roof evaluation	16,405	-	16,405	-	-	16,405
2011	Municipal Building improvements	130,913	-	130,913	76,952	32,665	21,296
2012	Eliot St DPW Building staircase repairs	-	40,000	40,000	-	-	40,000
2012	Police station jail cell repairs	-	-	-	-	-	-
2012	Police garage exhaust system	-	23,246	23,246	-	-	23,246
2012	Library/Crafts St Stable snow roof guards	-	60,000	60,000	-	-	60,000
2006	City-Wide Environmental Remediation	-	-	-	-	-	-
	Total Public Building Department	620,808	156,496	777,304	443,011	143,632	190,661
Police							
2012	Police cruiser defibrillator replacement	-	23,000	23,000	-	22,558	442
	Total Police Department	-	23,000	23,000	-	22,558	442
Fire							
2003	Emergency Medical Supplies	17,690	-	17,690	1,502	-	16,188
2012	Firefighter Gear Dryer	-	6,399	6,399	6,399	-	-
2012	Fire vehicle mobile data terminals	-	120,000	120,000	-	-	120,000
2012	Fire truck chains	-	39,160	39,160	15,365	141	23,654
2012	Fire support vehicle replacment	-	72,988	72,988	-	72,988	-
2009	Fire rapid response team implementation	5,793	-	5,793	-	-	5,793
2010	CH 148A Fire prevention program	165	-	165	-	-	165
	Total Fire Department	23,648	238,547	262,195	23,266	73,129	165,800
Inspectional Services							
1993	Archival System	500	-	500	-	500	-
1995	Emergency Building Demolition/Boarding	43,725	-	43,725	-	-	43,725
	Total Inspection Services Department	44,225	-	44,225	-	500	43,725
Education							
2011	NNHS furnishings sale proceeds	6,151	-	6,151	2,711	315	3,125
2012	SPED Tuition reserve	-	470,292	470,292	470,292	-	-

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2010	High School CATV Project	405,696	-	405,696	399,649	1,902	4,145
2011	School E-Rate Technology	235,232	-	235,232	235,232	-	-
	Total Newton Public Schools	647,079	470,292	1,117,371	1,107,884	2,217	7,270
Public Works							
2006	Parking Lot/Meter Improvements	4,352	(1)	4,351	4,351	-	-
2009	Pedestrian activated traffic signals	-	-	-	(460)	-	460
2010	Lower Falls traffic safety improvements	34,429	-	34,429	-	-	34,429
2010	Centre-Pelham traffic signal (Panera mitigation funds)	25,000	-	25,000	-	-	25,000
2011	Street improvements	500,000	-	500,000	455,714	3,211	41,075
2004	Betterment Sidewalks	5,832	-	5,832	5,832	-	-
	Total Public Works Department	569,613	(1)	569,612	465,437	3,211	100,964
Public Health							
2007	Mosquito Control Program	3,738	-	3,738	-	-	3,738
	Total Health Department	3,738	-	3,738	-	-	3,738
Human Services							
1999	Sewer Emergency Relief	8,669	-	8,669	-	-	8,669
	Total Human Services Department	8,669	-	8,669	-	-	8,669
Parks & Recreation							
2009	Playground Safety Equipment	24,369	-	24,369	14,951	9,173	245
2009	Newton Highlands Playground Improvements	12,500	-	12,500	-	-	12,500
2009	South High School Athletic Field Maintenance	440,184	-	440,184	6,151	3,785	430,248
2010	West Newton Common Playground Improvements	12,500	-	12,500	-	-	12,500
2010	Newton PRIDE 4th of July Celebrations	10,000	-	10,000	10,000	-	-
2011	Mason-Rice Playground Improvements	12,500	-	12,500	12,500	-	-
2011	Williams Playground Improvements	12,500	-	12,500	-	-	12,500
2011	Lower Falls Community Ctr Playground Improvements	12,500	-	12,500	-	-	12,500
2011	Underwood Playground Improvements	12,500	-	12,500	-	-	12,500
2010	Highlands War Memorial Repairs	23,506	-	23,506	21,000	-	2,506
2011	Emerson Community Center Recreation Equipment	10,000	-	10,000	9,291	-	709
	Total Parks & Recreation Department	583,059	-	583,059	73,893	12,958	496,208

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	Newton History Museum						
2003	Jackson Homestead Sign Improvements	11,960	-	11,960	1,115	-	10,845
	Total Jackson Homestead	11,960	-	11,960	1,115	-	10,845
	Total Special Appropriations	\$ 3,096,013	\$ 983,127	\$ 4,079,140	\$ 2,234,400	\$ 294,296	\$ 1,550,444